

## Showfields NY2 LLC

## Statement of Cash Flows

January - August, 2023

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-233,057.94
Adjustments to reconcile Net Income to Net Cash provided by operations:	
110002 Accounts Receivable (A/R)	-99,947.44
110003 Buildout	58,751.00
110004 Membership	-58,751.00
120001 Prepaid expenses	-12,320.78
130003 Brands Sales Tax	-76.13
220001 Intercompany-NY	-310,975.25
220003 Intercompany MB	-81,626.14
220004 Intercompany-INC	-102,775.42
220006 Intercompany DC	92,052.32
220007 Intercompany FL	-11,674.50
215002 Accumulated Depreciation	99,620.96
300003 Accounts Payable	337,992.77
300010 Customer prepayments	168,957.23
300014 Accrued Expenses	107,680.27
310003 Short term Loan	32,937.00
Intercompany-MB (do not use)	-9,168.92
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>210,675.97</b>
<b>Net cash provided by operating activities</b>	<b>\$ -22,381.97</b>
<b>INVESTING ACTIVITIES</b>	
210002 Hard_Dev	-4,082.81
211000 Furniture & Fixtures (do not use)	470,629.77
211001 Fixed Asset Furniture	-486,296.47
<b>Net cash provided by investing activities</b>	<b>\$ -19,749.51</b>
<b>FINANCING ACTIVITIES</b>	
300020 Notes Payable	-82,985.30
350005 Deferred Rent Liability	26,586.16
Intercompany FL1 (do not use)	31,484.28
<b>Net cash provided by financing activities</b>	<b>\$ -24,914.86</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -67,046.34</b>
Cash at beginning of period	78,060.72
<b>CASH AT END OF PERIOD</b>	<b>\$11,014.38</b>